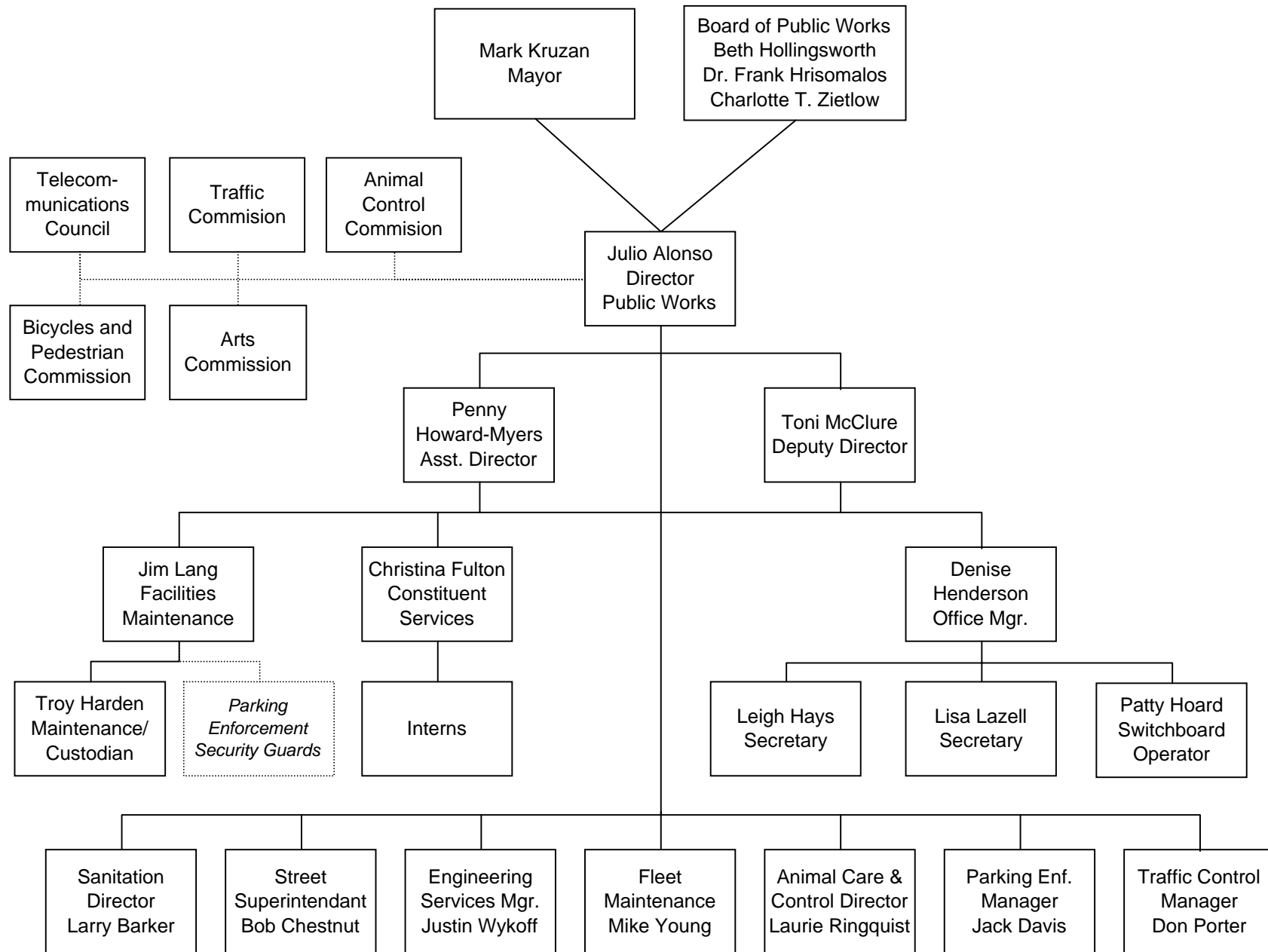


Department of Public Works



Public Works

Program / Service

Facilities Management

Program Description: Ensures the city's public facilities are maintained in excellent condition.

Staffing (FTE):	1.85	
Fund Source(s):	General Fund	\$ 538,187
	Other Funds	<u>\$ 220,732</u>
	Total	<u><u>\$ 758,919</u></u>

Accomplishments:

- * Opening and ribbon cutting ceremony of new Animal Shelter addition
- * Installed fencing for walking/exercise area at Animal Shelter for adoptable dogs
- * Community Foundation Plaques mounted for display in City Hall atrium
- * Upgraded/improved door security systems in Showers
- * Digital security camera system at Showers and Walnut Center Garage upgrades
- * Parking garage security hired
- * Extensive upgrades and repairs made to 4th & Walnut Garage
- * New backup generator installed at Fleet Maintenance and Fire Station #3
- * Upgraded audio/video control room to digital for broadcasts of public meetings
- * Interior and exterior repairs made at Buskirk Chumley
- * Continued with graffiti removal

Goals:

- * Assessment of PW facilities to plan for repairs and upgrades
- * Keeping city facilities looking great and operating efficiently

Projects Program

Program Description: Develops and implements capital projects necessary for the community to maintain a reliable transportation infrastructure for vehicles, bicycles and pedestrians. Implements infrastructure asset valuation system needed to comply with the infrastructure reporting requirements of GASB 34.

Staffing (FTE):	1.60	
Fund Source(s):	General Fund	\$ 150,445
	Other Funds	<u>\$ 364,500</u>
	Total	<u><u>\$ 514,945</u></u>

Accomplishments:

- * Completion of College Mall Road improvements.
- * Construction of East Third multi-use path.
- * Continued working on design plans for W. Second Street. (Walnut to S.R. 37)
- * Continued working on design plans, following federal guidelines, for W. Third Street (Landmark to Franklin)
- * Continued sidewalk, greenway, multi-use path planning, design and construction.
- * Continued maintenance and expansion of city's street light infrastructure.
- * Worked with INDOT to install traffic signals at Pete Ellis and Clarizz at 3rd Street.

Projects Program (continued)

- Goals:
- * Continue our aggressive capital projects program to keep projects on schedule and within budget.
 - * Maintain infrastructure asset valuation and depreciation information to remain in compliance with GASB 34.
 - * Begin design for Atwater corridor improvements.
 - * Begin construction of Country Club/Rogers intersection improvements.

Constituent Services

Program Description: Responds to citizen concerns regarding municipal services, tracking progress of any action taken and reporting back to the citizen.

Staffing (FTE): 2.69

Fund Source(s): General Fund

\$ 255,646

- Accomplishments:
- * Reviewed and responded to over 1,400 citizen concerns through the Citizen Action Complaint System.
 - * Received and responded to 1,218 e-mails through the City's E-Gov Web site.
 - * Created and updated "Street Closings" Web page through City's E-Gov Web site to better inform citizens of road closures.

- Goals:
- * Continue oversight of these programs, responding to citizens in a timely and professional manner.

Interdepartmental Services Program

Program Description: Maintains municipal building operations (telephone repair, mail delivery, air temperature, etc.) to allow departments to continue daily functions.

Staffing (FTE): 2.43

Fund Source(s): General Fund
Other Funds

\$ 465,374

\$ 224,000

Total

\$ 689,374

- Accomplishments:
- * Interdepartmental services functioned well with relatively few problems.
 - * Purchased digital postage machine with accounting capabilities.

- Goals:
- * Continue improving upon services we provide and oversee.

Community Bike / Pedestrian Enhancement Program

Program Description: Establishes a system of multi-use paths adjacent to roadways to allow for multiple uses.

Staffing (FTE): 0.36

Fund Source(s): General Fund
Other Funds

\$ 31,600

\$ 685,000

Total

\$ 716,600

Accomplishments: * Included bike/pedestrian amenities in all new road design adding over one mile of lanes/paths.
 * Continued design and preparation for right-of-way acquisition on Country Club Drive sidepath.
 * East Third multi-use path (Bloomingfoods to Kingston Drive).
 * Design and bid for Monroe Street and Clarizz Blvd sidepaths.
 * Purchase of equipment to maintain sidepaths.

Goals: * Continue an aggressive program to enhance the alternative transportation system in and around Bloomington.
 * To maintain the portion of the system currently in place.

Board Program

Program Description: Provides support of the policy and program oversight activities of the Board of Public Works, Arts Commission, Traffic Commission, Telecommunications Commission and Bicycle & Pedestrian Safety Commission.

Staffing (FTE): 1.33

Fund Source(s): General Fund
Other Funds

\$ 123,580

\$ 5,000

Total

\$ 128,580

Accomplishment: * The board has watched over our property and rights-of-way for the good of the general public in a responsible way while remaining sensitive to citizen's needs and desires.

Goal: * To continue being a citizen-friendly board by working to provide balance in addressing issues such as noise permits, street closings for special events and construction projects, and requests to encroach in city rights of way.
 * Continue providing quality staff support to boards that enable citizens participation in city government.

Total FTE and Departmental Costs 10.25

\$ 3,064,064

Public Works 2005 Budget vs. 2006 Budget

Budget Allocation	2005 Budget			2006 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	470,144	0	470,144	523,011	0	523,011	52,867
200 - Supplies	65,200	2,000	67,200	65,000	2,000	67,000	(200)
300 - Other Services	1,120,277	629,150	1,749,427	971,921	448,232	1,420,153	(329,274)
400 - Capital Outlays	1,000	1,211,227	1,212,227	4,900	1,049,000	1,053,900	(158,327)
Total	1,656,621	1,842,377	3,498,998	1,564,832	1,499,232	3,064,064	(434,934)

Employees	2005 Budget	2006 Budget	# Change
Regular	10.00	10.00	0.00
Temporary	0.25	0.25	0.00
Total	10.25	10.25	0.00

Other Funds:

2005 - Cum. Capital Development 1,111,953
 Cum. Cap. Improvement (Rate) 405,000
 Alternative Transportation 320,424
 Arts Commission NR Operating 5,000

2006 - Cum. Capital Development 889,232
 Cum. Cap. Improvement (Rate) 420,000
 Alternative Transportation 185,000
 Arts Commission NR Operating 5,000

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES			FTE:	10.250	10.250		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	403,660	382,818	359,288	386,294	27,006	7.52%
1120	Salaries & Wages - Temporary	43,670	7,450	11,700	11,700		
1130	Salaries & Wages - Overtime		180				
12	Employee Benefits						
1210	FICA	34,221	28,578	28,380	30,446	2,066	7.28%
1220	PERF	34,311	32,567	30,540	35,732	5,192	17.00%
1230	Health Insurance	31,640	31,640	38,661	57,250	18,589	48.08%
1240	Unemployment Compensation	1,211	1,211	200	59	-141	(70.50%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,970	1,970	1,375	1,530	155	11.27%
TOTAL - CATEGORY 1:		550,683	486,415	470,144	523,011	52,867	11.24%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	45,000	16,720	25,000	25,000		
22	Operating Supplies						
2210	Institutional & Medical	7,000	5,469	6,000	6,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	1,700	1,691	2,700	2,500	-200	(7.41%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	23,000	12,347	15,000	15,000		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	31,500	18,002	16,500	16,500		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		108,200	54,230	65,200	65,000	-200	(0.31%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	10,000	3,185	8,500	8,500		
3120	Special Legal Services			5,000	5,000		
3130	Medical	1,000					
3140	Exterminator Services	1,000	600	600	600		
3150	Communications Contract						
3160	Instruction	3,000	150				
3170	Consultants & Workshops	20,000	20,305	5,000	5,000		
32	Communication & Transportation						
3210	Telephone	73,000	57,588	64,000	60,000	-4,000	(6.25%)
3220	Postage	50,000	40,005	45,000	45,000		
3230	Travel	2,000					
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	27,000	13,024	17,000	17,000		
3320	Advertising	3,500	1,847	2,000	2,000		

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	280,077	280,077	347,638	249,455	-98,183	(28.24%)
	3420 Worker's Comp. & Risk Admin.	245,197	245,197	222,036	250,016	27,980	12.60%
35	Utility Services						
	3510 Electrical Services	128,000	129,916	112,000	112,000		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	23,000	20,233	12,000	12,000		
	3540 Gas	32,500	21,905				
36	Repairs & Maintenance						
	3610 Building	105,000	99,044	191,200	125,200	-66,000	(34.52%)
	3620 Motor	12,725	12,725	11,453	3,300	-8,153	(71.19%)
	3630 Machinery & Equip. Repairs	30,000	28,446	33,700	33,700		
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land	800	800	800	800		
	3720 Building						
	3730 Machinery & Equipment	3,000	2,276	2,500	2,500		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	16,000	553	11,000	11,000		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,250	1,875	3,250	3,250		
	3950 Landfill Fees						
	3960 Grants	10,000	10,000	10,000	10,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	127,500	38,474	15,600	15,600		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,207,549	1,028,227	1,120,277	971,921	-148,356	(13.24%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment	5,100	1,088	1,000	4,900	3,900	390.00%
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		5,100	1,088	1,000	4,900	3,900	390.00%
TOTAL - ALL CATEGORIES:		1,871,532	1,569,959	1,656,621	1,564,832	-91,789	(5.54%)

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	175,000	68,400	320,424	185,000	-135,424	(42.26%)
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		175,000	68,400	320,424	185,000	-135,424	(42.26%)
TOTAL - ALL CATEGORIES:		175,000	68,400	320,424	185,000	-135,424	(42.26%)

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: CUM CAP DEVEL (601-02-00000)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: CUM CAP DEVEL (601-02-00000)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building	90,000	86,018	60,000	125,732	65,732	109.55%
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments			95,000	95,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	59,800	45,000	186,150	124,500	-61,650	(33.12%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		149,800	131,018	341,150	345,232	4,082	1.20%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	580,000	453,691	480,000	300,000	-180,000	(37.50%)
44	Machinery & Equipment						
	4410 Lease-purchase	23,606	23,605	11,803		-11,803	(100.00%)
	4420 Purchase of Equipment	43,000	111,840	39,000	39,000		
	4430 Furniture & Fixtures			140,000		-140,000	(100.00%)
	4440 Motor Equipment	100,000	42,309	100,000	165,000	65,000	65.00%
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays		113,922		40,000	40,000	
TOTAL - CATEGORY 4:		746,606	745,367	770,803	544,000	-226,803	(29.42%)
TOTAL - ALL CATEGORIES:		896,406	876,386	1,111,953	889,232	-222,721	(20.03%)

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: CUM CAP IMPR - RATE (604-02-00000)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	100,000	32,439	100,000	100,000		
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2004	2004	2005	2006	\$	%
Fund: CUM CAP IMPR - RATE (604-02-00000)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	185,000	370,000	185,000		-185,000	(100.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		285,000	402,439	285,000	100,000	-185,000	(64.91%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	510,000	175,252	100,000	300,000	200,000	200.00%
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	20,000	15,748	20,000	20,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		530,000	191,000	120,000	320,000	200,000	166.67%
TOTAL - ALL CATEGORIES:		815,000	593,439	405,000	420,000	15,000	3.70%